

Table 5 – General Fund Sales and Use Tax Cash Receipts

| Month | Gross Receipts | | Net Receipts | | Net Change | Percent Change |
|--------------|------------------------|------------------------|------------------------|------------------------|---------------------|----------------|
| | 2006 | 2005 | 2006 | 2005 | | |
| January | \$174,805,941 | \$172,261,249 | \$151,718,269 | \$148,371,081 | \$3,347,188 | 2.26% |
| February | 117,044,003 | 108,121,643 | 77,451,778 | 79,031,306 | -1,579,528 | -2.00 |
| March | 122,059,783 | 120,300,368 | 92,366,393 | 82,785,967 | 9,580,426 | 11.57 |
| April | 130,095,523 | 129,730,364 | 102,381,655 | 106,799,929 | -4,418,274 | -4.14 |
| May | 130,991,944 | 129,362,743 | 104,333,727 | 105,227,900 | -894,173 | -0.85 |
| June | 134,985,872 | 128,542,337 | 110,213,082 | 100,671,168 | 9,541,914 | 9.48 |
| July | 147,254,164 | 141,298,660 | 122,300,517 | 112,103,268 | 10,197,249 | 9.10 |
| August | 131,608,332 | 132,390,858 | 100,138,052 | 104,138,832 | -4,000,780 | -3.84 |
| September | 134,968,906 | 135,141,014 | 109,371,864 | 107,559,229 | 1,812,636 | 1.69 |
| October | 136,025,110 | 138,076,688 | 100,116,144 | 112,808,787 | -12,692,643 | -11.25 |
| November | 127,222,929 | 123,396,238 | 98,987,993 | 91,384,283 | 7,603,709 | 8.32 |
| December | 131,151,192 | 128,891,293 | 106,162,667 | 97,219,389 | 8,943,278 | 9.20 |
| Total | \$1,618,213,699 | \$1,587,513,456 | \$1,275,542,142 | \$1,248,101,139 | \$27,441,003 | 2.20% |

